

Public Safety Capital Program
2006-2010 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Fire Apparatus Bond Payments	563,000	716,000	274,000				990,000
- Fire Apparatus Replacement & Repair	1,345,000	559,000	1,600,000	1,700,000	1,700,000	1,700,000	7,259,000
- Reserve Apparatus Tools/Equipment	49,000						
- Training Truck/Engines	49,000						
Total General Fund	2,006,000	1,275,000	1,874,000	1,700,000	1,700,000	1,700,000	8,249,000

* The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Fire Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	4,550,989	2,306,435	11,435	209,435	866,435	103,435	2,306,435 *
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>	2,184,000	1,680,000	1,680,000	1,512,000	1,512,000	1,512,000	7,896,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Transfer from Communications C&C Tax Fund	42,000						
Miscellaneous Revenue							
– Sale of 7 Former Fire Stations	555,000		1,300,000	1,750,000			3,050,000
Developer Contributions							
– KB Homes for Communications Hill		500,000					500,000
– Summerhill Homes Developer Contribution		800,000					800,000
Reserve for Encumbrances	259,446						
Total Fire Construction & Conveyance Tax Fund	7,591,435	5,286,435	2,991,435	3,471,435	2,378,435	1,615,435	14,552,435 *

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SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
<u>Neighborhood Security Bond Fund</u>							
Beginning Fund Balance	28,252,571	53,043,418	71,853,118	7,774,118	3,775,118	866,118	53,043,418 *
Sale of Bonds	42,900,000	75,375,000					75,375,000
Interest Income	510,000						
Reserve for Encumbrances	1,924,847						
Total Neighborhood Security Bond Fund	73,587,418	128,418,418	71,853,118	7,774,118	3,775,118	866,118	128,418,418 *
TOTAL SOURCE OF FUNDS	83,184,853	134,979,853	76,718,553	12,945,553	7,853,553	4,181,553	151,219,853 *

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